

STATE OF SOUTH CAROLINA

(Caption of Case)

Application of JACABB Utilities, LLC for approval
of sewer rates, terms and conditions for The Shoals
and Anchor Point in Anderson County, South
Carolina

BEFORE THE
PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA

COVER SHEET

DOCKET

NUMBER: 2012 - 199 - S

COPY
Filed: lod
Dept: SA
Date: 8/16/12

(Please type or print)

Submitted by: James S. Eakes

SC Bar Number: SC Bar # 1820

Address: Allen and Eakes

Telephone: 864-224-1681

PO Box 1405

Fax: 864-234-8411

Anderson, SC 29622

Other:

Email: sheilat@goldieassociates.com

NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely.

DOCKETING INFORMATION (Check all that apply)

- ☐ Emergency Relief demanded in petition ☐ Request for item to be placed on Commission's Agenda expeditiously
- ☐ Other: _____

INDUSTRY (Check one)	NATURE OF ACTION (Check all that apply)		
<input type="checkbox"/> Electric	<input type="checkbox"/> Affidavit	<input type="checkbox"/> Letter	<input type="checkbox"/> Request
<input type="checkbox"/> Electric/Gas	<input type="checkbox"/> Agreement	<input type="checkbox"/> Memorandum	<input type="checkbox"/> Request for Certification
<input type="checkbox"/> Electric/Telecommunications	<input type="checkbox"/> Answer	<input type="checkbox"/> Motion	<input type="checkbox"/> Request for Investigation
<input type="checkbox"/> Electric/Water	<input type="checkbox"/> Appellate Review	<input type="checkbox"/> Objection	<input type="checkbox"/> Resale Agreement
<input type="checkbox"/> Electric/Water/Telecom.	<input checked="" type="checkbox"/> Application	<input type="checkbox"/> Petition	<input type="checkbox"/> Resale Amendment
<input type="checkbox"/> Electric/Water/Sewer	<input type="checkbox"/> Brief	<input type="checkbox"/> Petition for Reconsideration	<input type="checkbox"/> Reservation Letter
<input type="checkbox"/> Gas	<input type="checkbox"/> Certificate	<input type="checkbox"/> Petition for Rulemaking	<input type="checkbox"/> Response
<input type="checkbox"/> Railroad	<input type="checkbox"/> Comments	<input type="checkbox"/> Petition for Rule to Show Cause	<input type="checkbox"/> Response to Discovery
<input checked="" type="checkbox"/> Sewer	<input type="checkbox"/> Complaint	<input type="checkbox"/> Petition to Intervene	<input type="checkbox"/> Return to Petition
<input type="checkbox"/> Telecommunications	<input type="checkbox"/> Consent Order	<input type="checkbox"/> Petition to Intervene Out of Time	<input type="checkbox"/> Stipulation
<input type="checkbox"/> Transportation	<input type="checkbox"/> Discovery	<input type="checkbox"/> Prefiled Testimony	<input type="checkbox"/> Subpoena
<input type="checkbox"/> Water	<input type="checkbox"/> Exhibit	<input type="checkbox"/> Promotion	<input type="checkbox"/> Tariff
<input type="checkbox"/> Water/Sewer	<input type="checkbox"/> Expedited Consideration	<input type="checkbox"/> Proposed Order	<input type="checkbox"/> Other: Amended Applicati
<input type="checkbox"/> Administrative Matter	<input type="checkbox"/> Interconnection Agreement	<input type="checkbox"/> Protest	
<input type="checkbox"/> Other:	<input type="checkbox"/> Interconnection Amendment	<input type="checkbox"/> Publisher's Affidavit	
	<input type="checkbox"/> Late-Filed Exhibit	<input type="checkbox"/> Report	

RECEIVED

AUG 16 2012

PSC SC
MAIL / DMS

238342

ALLEN AND EAKES
ATTORNEYS AT LAW
P.O. BOX 1405
ANDERSON, S. C. 29622

RICHARD K. ALLEN, JR.*
JAMES S. EAKES*

THOMAS ALLEN (1881-1963)
RICHARD K. ALLEN (1921-1982)

July 31, 2012

TEL. (864) 224-1661
114 WEST ORR STREET
ZIP 29625
FAX (864) 231-8411

* CERTIFIED CIVIL COURT MEDIATOR

VIA - FIRST CLASS MAIL

The Honorable Jocelyn D. Boyd
Chief Clerk/Administrator
Public Service Commission of South Carolina
101 Executive Center Drive
Columbia, SC 29211

[Handwritten mark]

RECEIVED
2012 AUG 15 AM 11:23
SC PUBLIC SERVICE
COMMISSION

RE: Application of JACABB Utilities, LLC for approval of sewer rates, terms and conditions for The Shoals and Anchor Point in Anderson, South Carolina – Docket Number 2012-199-S.

Dear Ms. Boyd:

Enclosed for filing are the original and one (1) copy of the Application of Jacabb Utilities, LLC in the above reference matter. I would appreciate your acknowledging receipt of this document by date-stamping the copy of this application and returning it to me via first class mail.

By copy of this letter, we are providing a copy of this filing to the Office of Regulatory Staff and enclose a certificate to that effect.

If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

ALLEN & EAKES

[Handwritten signature of James S. Eakes]

James S. Eakes

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AUG 15 2012

PSC SC
MAIL / DMS

Enclosure

cc: Dukes Scott, Executive Director, ORS
Stephen R. Goldie, JACABB Utilities, LLC

BEFORE
THE PUBLIC SERVICE COMMISSION OF
SOUTH CAROLINA
DOCKET NO. 2012-199-S

IN RE:

Application of JACABB Utilities, LLC for)
approval of sewer rates terms and)
conditions for The Shoals and Anchor)
Point in Anderson County, South Carolina)

CERTIFICATE OF SERVICE

This is to certify that I have caused to be served this day one (1) copy of the **Application** by placing same in the care and custody of the United States Postal Service with first class postage affixed thereto and addressed as follows:

Dukes Scott
Office of Regulatory Staff
1401 Main Street, Suite 900
Columbia, SC 29201


Sheila J. Tinsley

Seneca, South Carolina

This 9th day of August 2012

BEFORE
THE PUBLIC SERVICE COMMISSION OF
SOUTH CAROLINA
DOCKET NO. 2012-199-S

RECEIVED
AUG 15 2012
PUBLIC SERVICE
COMMISSION

IN RE:

Application of JACABB Utilities, LLC for) approval of sewer rates, terms and) conditions for The Shoals and Anchor) Point in Anderson County, South Carolina)	APPLICATION FOR RATE INCREASE AND CHANGES IN TERMS AND CONDITIONS
--	--

JACABB Utilities, LLC ("Applicant" or "Utility") hereby applies to the Public Service Commission of South Carolina ("Commission" or "PSC") for approval of an increase in its existing rates and charges pursuant to the Commission's rules and regulations and S.C. Code Ann. § 58-5-240. In support of its application, Applicant provides the following information:

1. Applicant is a limited liability company organized and existing under the laws of the State of South Carolina.
2. Applicant is a public utility as defined by S.C Code Ann. § 58-5-10(4) (Supp. 2011), providing sewer services to the customers in the following location in Anderson County:
 - a. The Shoals and Anchor Pointe as approved by the transfer from Shoals Sewer Company in Order Number 2007-869, Docket Number 2007-368-S, dated December 11, 2007 with the approval of the transfer of rates approved by Commission in Appendix A to Order No. 2003-141.

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3. Applicant has experienced increased operating and maintenance expenses due to the age of the plant. Applicant submits that the proposed rate increase is necessary in order for the Utility to continue providing reasonable and adequate service to its customers, cover its expenses, be permitted an opportunity to earn a reasonable return on its investment, and to remain in compliance with standards and regulations set by the South Carolina Department of Health and Environmental Control ("DHEC") or other environmental regulatory agencies. The proposed rates will preserve the financial integrity of the Applicant, promote continued investment in and maintenance of the facility, and thereby permit Applicant to continue providing reliable and high quality sewer service.
4. Therefore, pursuant to S. C. Code Ann. § 58-5-240, Applicant respectfully applies for the approval of a new schedule of rates and charges for sewerage service provided to its residential and commercial customers in areas served. Notice of its intention to file the new schedules was given more than the required thirty (30) days prior to this Application.
5. Applicant proposes a test of year of January 1, 2010 to December 31, 2010 and has prepared certain financial documents relating to that time period in support of the Application, which documents are attached hereto and incorporated herein by the reference as Exhibit A through G. These financial statements include the following:
 - a. Exhibit A – PROPOSED SCHEDULE OF RATES AND CHARGES FOR THE SHOALS AND ANCHOR POINT.

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- b. Exhibit B and C – BALANCE SHEETS DECEMBER 31, 2010 and
COMPARATIVE INCOME & EXPENSE STATEMENTS FOR 2011
AND THE TEST YEAR 2010.
 - c. Exhibit D – CURRENT CUSTOMER BILL FORM.
 - d. Exhibit E – MOST RECENT APPROVAL LETTERS FROM THE
SOUTH CAROLINA DEPARTMENT OF HEALTH AND
ENVIRONMENTAL CONTROL.
 - e. Exhibit F – DEPRECIATION SCHEDULE BY CATEGORIES OF
PLANT OR AVERAGE SERVICE LIVES
 - f. Exhibit G – ANNUAL REPORT FILING ACKNOWLEDGEMENT
- 6. There is on file with this Commission a performance bond given to satisfy the
requirements of S.C. Code Ann. § 58-5-720 (Supp. 2011).
 - 7. The number of customers billed at the end of 2011 was sixty-two (62). Anchor
Point is one customer for billing; however there are thirty-six (36) individual units
served, which makes the total customer count ninety-seven (97). The Applicant
does not foresee any new customers in the next twelve (12) months.
 - 8. A map depicting Applicants current service areas is on file with the Commission.
 - 9. All PSC annual reports are on file with the Commission in accordance with
R.103-512.1.
 - 10. All communication or inquires regarding this Application should be directed as
set forth below:

JDE
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a. Applicant's Representative:

Mr. Stephen R. Goldie
210 W. North Second Street
Seneca, SC 29678
(864) 882-8194
(864) 882-0851 FAX

b. Legal Counsel:

Mr. Steve Eakes
114 West Orr St.
PO Box 1405
Anderson, SC 29622

c. Accountant

Kirk Messick
1426 S. Walnut St.
P.O. Box 773
Seneca, SC 29679

**NEED AND JUSTIFICATION FOR RATE RELIEF
AND RATE SCHEDULE MODIFICATION**

A. During the twelve (12) months test year ending December 31, 2010, The Utility lost twenty-two thousand, eight hundred and seventy-three dollars (\$22,873) at The Shoals and Anchor Point. Due to the age and condition of the plant, the Applicant foresees that high maintenance, upgrade costs and operational fees will continue to rise.

B. The Applicant proposes a rate schedule with three phases.

1. Phase 1 to go into effect as soon as approved. The increase in this phase will allow the Utility to provide necessary maintenance and repairs and to allow the Utility to earn a reasonable return on its investment.

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H4 JFB

2. Upon completion of the following items, the Applicant will provide satisfactory documentation to the PSC and request that the rates for Phase 2 become effective:

- i. Improvements to access (safety issue)
- ii. Electrical Repairs
- iii. Lining the Tertiary Tank
- iv. Repairing the Contact Chamber
- v. Replace sections of fencing
- vi. Replace blowers
- vii. Replace Blower Control Panels
- viii. Replace deteriorated grating
- ix. Repair discharge tank

3. Upon completion of the following items, the Applicant will provide satisfactory documentation to the PSC and request that the rates for Phase 3 become effective:

- i. Lining the Near Tank
- ii. Lining the Far Tank
- iii. Replace deteriorated grating
- iv. Install well points for removing underground water to allow for repairs
- v. Construct small building for blowers to control noise

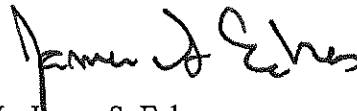
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C. The Applicant also requests approval of the sections in Proposed Schedule of Rate and Charges Exhibit A: Non-Recurring Charges, Other Charges, and language added to explain and define other conditions.

D. It is the responsibility of the management to maintain the financial integrity of the utility. There currently are no funds to provide for proper maintenance, upgrades, and additions on systems that have exceeded their life expectancy; or, to meet the requirements of DHEC or other environmental regulatory authorities.

Therefore, having fully set forth its application, the Utility prays that the Commission approve the rates proposed and grant to Applicant such other further relief as the Commission may deem just and proper.

Respectfully submitted



Mr. James S. Eakes
ALLEN & EAKES
114 West Orr St.
PO Box 1405
Anderson, SC 29622

Attorney for JACABB Utilities, LLC

This 6th day of August 2012
Anderson, South Carolina

JSE
#6056

EXHIBIT A

PROPOSED SCHEDULE OF RATES AND CHARGES

EXHIBIT A

JACABB Utilities, LLC
210 W. North Second Street
Seneca, SC 29678
(864) 882-8194

The Shoals and Anchor Point

SEWER RATE SCHEDULE

1. MONTHLY CHARGE

	<u>PHASE 1</u>	<u>PHASE 2</u>	<u>PHASE 3</u>
Residential – Monthly charge per single-family house, condominium, villa, or apartment unit.	\$57.00	\$64.00	\$70.00
Commercial – Monthly charge per single-family Equivalent	\$57.00	\$64.00	\$70.00
Anchor Point (36 single-family units)	\$2,052.00	\$2,304.00	\$2,520.00

The monthly charges listed above are minimum charges and shall apply even if the equivalency rating is less than one (1). If the equivalency rates are greater than one (1), then the monthly charges may be calculated by multiplying the equivalency rating by the monthly charge then in effect.

Commercial customers are those not included in the residential category above and include, but are not limited to, hotels, stores, restaurants, offices, industry, etc.

The Utility may, for the convenience of the owner, bill a tenant in a multi-unit building, consisting of four residential units which are served by a master sewer meter or a single sewer connection. However, in such cases all arrearages must be satisfied before service will be provided to a new tenant or before interrupted service will be restored. Failure of an owner to pay for services rendered to a tenant in these circumstances may result in service interruptions.

2. NON-RECURRING CHARGES

Sewer service connection charge per single-family equivalent.	\$250.00
Plant Impact fee per single-family equivalent.	\$800

The non-recurring charges listed above are minimum charges and apply even if the equivalency rating is less than one (1). If the equivalency rating is greater than one (1),

EXHIBIT A

then the proper charge may be obtained by multiplying the equivalency rating by the appropriate fee. These charges apply and are due at the time new service is applied for, or at the time connection to the sewer system is requested.

3. OTHER CHARGES

Notification Fee: \$25.00

A fee of \$25.00 shall be charged each customer to who the Utility mails the notice as required by Commission Rule R.103.535.1 prior to service being discontinued. This fee assesses a portion of the clerical and mailing costs of such notices to the customers creating that cost.

Customer Account Charge: \$25.00

A fee of \$25.00 shall be charged as a one-time fee to defray the costs of initiating service.

Returned Check Fee: \$30.00

A fee of \$30.00 shall be charged for any check that is returned due to insufficient funds.

Reconnection Charges:

In addition to any other charges that may be due, a reconnection fee of \$250.00 shall be due prior to the Utility reconnecting service which has been disconnected for any reason set forth in Commission Reg. 103-532.4. Where an elder valve has been previously installed, a reconnection charge of \$35.00 shall be due. The amount of the reconnection fee shall be in accordance with Reg. 103-532.4 and shall be changed to conform with said rule as the rule is amended from time to time.

4. BILLING CYCLE

Recurring charges will be billed monthly in arrears. Non-recurring charges will be billed and collected in advance of service being provided.

5. LATE PAYMENT CHARGES

Any balance unpaid within twenty-five (25) days of the billing date shall be assessed a late payment charge of one and one-half (1½%) percent.

6. TOXIC AND PRETREATMENT EFFLUENT GUIDELINES

The Utility will not accept or treat any substance or material that has been defined by the United States Environmental Protection Agency (EPA) or the South Carolina Department of Health and Environmental Control (DHEC) as a toxic pollutant, hazardous waste, or hazardous substance, including pollutants falling within the provisions of 40 CFR §§ 129.4 and 401.15. Additionally, pollutants or pollutant properties subject to 40 CFR §§ 403.5 and 403.6 are to be processed according to the pretreatment standards applicable to such pollutants or pollutant properties, and such standards constitute the Utility's minimum pretreatment standards. Any person or entity introducing any such prohibited

EXHIBIT A

or untreated materials into the Utility's sewer system may have service interrupted without notice until such discharges cease, and shall be liable to the Utility for all damages and costs, including reasonable attorney's fees, incurred by the Utility as a result thereof.

7. CONSTRUCTION STANDARDS

The Utility requires all construction to be performed in accordance with generally accepted engineering standards, at a minimum. The Utility from time to time may require that more stringent construction standards be followed in constructing parts of the system.

8. EXTENSION OF UTILITY SERVICE LINES AND MAINS

The Utility shall have no obligation at its expense to extend its utility service lines or mains in order to permit any customer to discharge acceptable wastewater into its sewer system. However, anyone or any entity which is willing to pay all costs associated with extending an appropriately sized and constructed main or utility service line from his/her/its premises to an appropriate connection point on the Utility's sewer system may receive service, subject to paying the appropriate fees and charges set forth in this rate schedule, complying with the guidelines and standards hereof, and, where appropriate, agreeing to pay an acceptable amount for multi-tap capacity.

9. CONTRACTS FOR MULTI-TAP CAPACITY

The Utility shall have no obligation to modify or expand its plant, other facilities or mains to treat the sewerage of any person or entity requesting multi-taps (a commitment for five or more taps) unless such person or entity first agrees to pay an acceptable amount to the Utility to defray all or a portion of the Utility's costs to make modifications or expansions thereto.

10. SINGLE FAMILY EQUIVALENT

A Single Family Equivalent (SFE) shall be determined by using the South Carolina Department of Environmental Control Guidelines for Unit Contributory Loading for Domestic Wastewater Treatment Facilities – 25 S.C. Code Ann. Regs. 61-67 Appendix A (Supp 2011), as may be amended from time to time. Where the Utility has reason to suspect that a person or entity is exceeding design loading established by these Guidelines, the Utility shall have the right to request and receive water usage records from the provider of water to such person or entity. Also, the Utility shall have the right to conduct an "on premises" inspection of the customer's premises. If it is determined that actual flows or loadings are greater than the design flows or loadings, then the Utility shall recalculate the customer's equivalency rating based on actual flows or loadings and thereafter bill for its services in accordance with such recalculated loadings.

EXHIBIT B and C

BALANCE SHEET and INCOME & EXPENSE STATEMENTS

Kirk S. Messick, CPA, PA
PO Box 773
Seneca, South Carolina 29672
864-882-5390

Independent Accountant's Compilation Report

Stephen Goldie, Member
Jacabb Utilities, LLC
Seneca, South Carolina

I have compiled the accompanying balance sheet of The Shoals Wastewater Utility (a component unit of Jacabb Utilities, LLC) as of December 31, 2011 and 2010, and the related statements of income and changes in member's equity for the years then ended. I have not audited or reviewed the accompanying financial statements, and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The member is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The member has elected to omit substantially all of the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the utilities financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Kirk S. Messick, CPA
June 29, 2012

The Shoals Wastewater Utility
(A component unit of JACABB Utilities, LLC)
Balance Sheet
December 31, 2011 and 2010

<u>Assets</u>	<u>2011</u>	<u>2010</u>
Current Assets		
Customer Accounts Receivables	<u>\$5,363</u>	<u>\$4,403</u>
Fixed Assets		
Land and Land Rights	20,000	20,000
Treatment & Disposal Equipment	<u>33,221</u>	<u>33,221</u>
	53,221	53,221
Less Accumulated Depreciation	<u>(8,011)</u>	<u>(5,686)</u>
Net Fixed Assets	<u>45,210</u>	<u>47,535</u>
Total Assets	<u>\$50,573</u>	<u>\$51,938</u>
 <u>Liabilities and Member's Equity</u>		
Current Liabilities		
Accounts Payable	2,865	922
Accrued Income Taxes Payable	901	481
Amounts Due Other Member Utilities	655	5,827
Amounts Due Affiliated Companies	9,156	26,922
Current Portion of Long-Term Debt	<u>3,908</u>	<u>1,702</u>
	17,485	35,854
Long Term Liabilities		
Note Payable - Affiliated Company	39,745	18,429
Less Current Portion	<u>(3,908)</u>	<u>(1,702)</u>
Net Long-Term Liabilities	<u>35,837</u>	<u>16,727</u>
Total Liabilities	<u>53,322</u>	<u>52,581</u>
Member's Equity (Deficit)	<u>(2,749)</u>	<u>(643)</u>
Total Liabilities and Member's Equity	<u>\$50,573</u>	<u>\$51,938</u>

The Shoals Wastewater Utility
(A component unit of JACABB Utilities, LLC)
Statement of Income and Changes in Member's Equity
For the years ended in December 31, 2011 and 2010

<u>Revenues</u>	<u>2011</u>	<u>2010</u>
Residential Flat Rate	<u>\$41,131</u>	<u>\$42,242</u>
<u>Expenses</u>		
Purchased Power	5950	5791
Chemicals	1,617	2,990
Contractual Services:		
Professional	--	1,167
Accounting	602	458
Management Fees	19,371	19,620
Testing	2,445	2,455
Other	3,308	28,025
Insurance	964	848
Regulatory Commission Expense	662	647
Miscellaneous	2,641	247
Depreciation	2,325	2,325
Interest Expense - Affiliate	2,088	1,134
Provision (Benefit) for Income Taxes	889	(951)
Property Taxes	363	359
Total Expense	<u>43,225</u>	<u>65,115</u>
Net Income (Loss)	(\$2,094)	(\$22,873)
Member's Equity (Deficit), Beginning	<u>(643)</u>	<u>22,230</u>
Member's Equity (Deficit), Ending	<u>(\$2,737)</u>	<u>(\$643)</u>

Wastewater Income	2010	Phase 1	\$100,000 loan	\$75,000 loan
		Phase 2		
		Projections		
Revenues - General Customers	\$42,242.00	\$66,348	\$74,496	\$81,480

Expenses		4.8%	7.0%	8.1%
Purchased Power	\$5,791.00	\$5,950.00	\$5,950.00	\$5,950.00
Chemicals	\$2,990.00	\$2,000.00	\$2,000.00	\$2,500.00
Contractual Services - Professional	\$1,167.00	--	--	--
Contractual Services - Accounting	\$458.00	\$600.00	\$600.00	\$650.00
Contractual Services - Management	\$19,620.00	\$29,220.00	\$29,220.00	\$29,220.00
Contractual Services - Test	\$2,455.00	\$2,455.00	\$2,455.00	\$2,455.00
Contractual Services - Other	\$28,025.00	\$8,000.00	\$4,000.00	\$2,000.00
Insurance	\$848.00	\$975.00	\$975.00	\$1,100.00
Regulatory Commission Expense	\$647.00	\$647.00	\$647.00	\$647.00
Miscellaneous Expense	\$247.00	\$3,000.00	\$2,000.00	\$1,000.00
Depreciation	\$2,325.00	\$2,325.00	\$8,991.67	\$13,991.67
Interest Expense - Affiliate	\$1,134.00	\$1,500.00	\$1,500.00	\$1,500.00
Interest Expense - Loan	--	\$0.00	\$3,800.44	\$6,316.09
Provision (Benefit) for Income Taxes	(\$951.00)	\$1,110.00	\$1,760.00	\$2,200.00
Property Taxes	\$359.00	\$359.00	\$359.00	\$359.00
Rate Case Expenses (amortized 5 yrs)	--	5,000.00	\$5,000.00	\$5,000.00
Total Operating Expenses	\$65,115.00	\$63,141.00	\$69,258.11	\$74,888.76
Net Income (Loss)	(\$22,873.00)	\$3,207.00	\$5,237.89	\$6,591.24
Rate Case Expense - \$25,000		4.8%	7.0%	8.1%
\$100,000 monthly payment \$1010.08 - 10 years at 3.95% interest (1st yr int. - \$3800.44; 2nd yr. int. \$3465.76)				
\$75,000 monthly payment \$757.56 - 10 years at 3.95% interest (1yr int. \$2850.33)				

EXHIBIT D

CURRENT CUSTOMER BILL FORM

Jacabb Utilities, LLC

210 W. N. Second Street
Seneca, SC 29678
(864) 882-8194 x 139 / 101

Invoice

Date	Account ID #

Bill To:

A 1 1/2 % finance charge will be added to all unpaid balances that are not paid within 25 days from the invoice date

Service Address

Account Activity Description	Amount
Previous Balance / Balance Forward	\$
Total Payments	\$
Current Charges	
Sewer	\$
Total Charges	\$
Please include Account ID # with remittance.	
Due By:	\$

Please Mail Payment to:
Jacabb Utilities, LLC
210 W. N. Second Street
Seneca, SC 29678

Office Hours
Mon - Thrus 8:00 am to 5:30 pm; Fri 8:00 am to 12:00 pm

Office Contact Number: (864) 882-8194 x 139 / 101
Emergency Number: (864) 903-5971

Office of Regulatory Staff Consumer Complaint Line:
(803) 737-5230 or (800) 922-1531

We now accept credit card payments.
A \$3.00 convenience fee will apply.

Rate Schedule available upon request, contact Office.

EXHIBIT E

DHEC APPROVAL LETTER

BOARD:
Allen Amsler
Chairman
Mark S. Lutz
Vice Chairman



Catherine B. Templeton, Director

Promoting and protecting the health of the public and the environment

BOARD:
R. Kenyon Wells
L. Clarence Batts, Jr.
Ann B. Kirol, DDS
John O. Hutto, Sr., MD

July 25, 2012

Stephen Goldie
JACABB Utilities, LLC
210 West North Second Street
Seneca, SC 29678

RE: Your e-mail of July 25, 2012 (PSC rate case)
The Shoals sewer system (Anderson County)
SC0021873

Dear Mr. Goldie:

This letter confirms that the referenced system has a valid permit to operate per DHEC rules. I can be reached at 803-898-4157 or at debessjp@dhec.sc.gov.

Sincerely,

Jeffrey P. deBessonnet, P.E., Director
Water Facilities Permitting Division

Cc: Paul Wilkie, Anderson EQC Office

EXHIBIT F

DEPRECIATION SCHEDULE

Shoals Depreciation Schedule-Anderson

[illegible]

EXHIBIT G

ANNUAL REPORT FILING ACKNOWLEDGEMENT

C. DUKES SCOTT
EXECUTIVE DIRECTOR

1401 Main Street, Suite 900
Columbia, SC 29201



DAN E. ARNETT
CHIEF OF STAFF

Phone: (803) 737-0800
Fax: (803) 737-0801

DAWN M. HIPPE
DIRECTOR
TELECOMMUNICATIONS, TRANSPORTATION, WATER/WASTEWATER

April 10, 2012

Mr. Stephen Goldie
Managing Owner
JACABB Utilities, LLC
210 West North Second Street
Seneca, SC 29678

Re: JACABB Utilities, LLC - 2011 Annual Report

Dear Mr. Goldie:

This is to acknowledge receipt of your 2011 Annual Report information dated April 4, 2012 to update the requirements of the data that is required to be filed with the Public Service Commission of South Carolina (PSC). R. 103-712.1 and R. 103-512.1 (for water and wastewater) of the Regulations require each utility operating in the State to file an annual report giving accounting, and other information as the PSC directs. Thank you for your submission.

If you have any questions regarding this matter please call me at (803) 737-0898 or Mr. Willie Morgan at (803) 737-0827.

Sincerely,

Hannah Majewski
Water/Wastewater Specialist

C. DUKES SCOTT
EXECUTIVE DIRECTOR

1401 Main Street, Suite 900
Columbia, SC 29201



Phone: (803) 737-0800
Fax: (803) 737-0801

DAN F. ARNETT
CHIEF OF STAFF

DAWN M. HIPPE
DIRECTOR
TELECOMMUNICATIONS, TRANSPORTATION, WATER/WASTEWATER

July 24, 2012

Mr. Stephen Goldie
Managing Owner
JACABB Utilities, LLC
210 West North Second Street
Seneca, SC 29678

Re: JACABB Utilities, LLC – 2010 and 2011 Amended Annual Reports

Dear Mr. Goldie:

This is to acknowledge receipt of your 2010 & 2011 amended Annual Report information dated July 12, 2012 to update the requirements of the data that is required to be filed with the Public Service Commission of South Carolina (PSC). R. 103-712.1 and R. 103-512.1 (for water and wastewater) of the Regulations require each utility operating in the State to file an annual report giving accounting, and other information as the PSC directs. Thank you for your submission.

If you have any questions regarding this matter please call me at (803) 737-0898 or Mr. Willie Morgan at (803) 737-0827.

Sincerely,

Hannah Majewski
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